

Fill in this information to identify the case:Debtor Name City Church COGICUnited States Bankruptcy Court for the: Western District of North CarolinaCase number: 21-30161☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Nov 2021Date report filed: 01/11/2022
MM / DD / YYYYLine of business: Religious Organization

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael A. Stevens, SrOriginal signature of responsible party /s/Michael A. StevensPrinted name of responsible party Michael A. Stevens**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name City Church COGICCase number 21-30161

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ -17,435.90

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 44,619.73**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 39,655.09**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ 4,964.64This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -12,471.26**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0.00*(Exhibit E)*

Debtor Name City Church COGICCase number 21-30161**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>44,150.00</u>	—	\$ <u>44,619.73</u>	=	\$ <u>-469.73</u>
33. Cash disbursements	\$ <u>39,545.11</u>	—	\$ <u>39,655.09</u>	=	\$ <u>-108.98</u>
34. Net cash flow	\$ <u>4,604.89</u>	—	\$ <u>4,964.64</u>	=	\$ <u>-359.75</u>
35. Total projected cash receipts for the next month:					\$ <u>50,150.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>40,168.44</u>
37. Total projected net cash flow for the next month:					= \$ <u>9,981.57</u>

Debtor Name City Church COGIC

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CITY CHURCH

Statement of Activity Detail

November 2021

SACTION	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT
Expenditures					
SUPPORT & REVENUE					
& OFFERINGS					
sit		CashApp	Income 1	11/01 #000358491 PMNT RCVD Cash App*Cash Out San Francisco CA CKCD 6536 XXXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT CCD PMT INFO: 5/3 BANKCARD VISA/M	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT CCD PMT INFO: 5/3 BANKCARD VISA/M	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit		SUNTRUST MERCHNT DES		SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT CCD PMT INFO: 5/3 BANKCARD VISA/M	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURN CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit		SUNTRUST MERCHNT DES		SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURN CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING
sit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING

CITY CHURCH

Statement of Activity Detail

SACTION	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT
		5TH 3RD BANKCARD SYS		INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC Deposit	PMT INFO: UNRESTRICTED:BOA #2297 OPERATING CASH - UNRESTRICTED:BOA #2297 OPERATING
		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT CCD PMT INFO: 5/3 BANKCARD VISA/M Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING CASH - UNRESTRICTED:BOA #2297 OPERATING
		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT CCD PMT INFO: 5/3 BANKCARD VISA/M Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING CASH - UNRESTRICTED:BOA #2297 OPERATING
		CashApp	Income 1	11/15 #000274538 PMNT RCVD Cash App*Cash Out San Francisco CA CKCD 6536 XXXXXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING CASH - UNRESTRICTED:BOA #2297 OPERATING CASH - UNRESTRICTED:BOA #2297 OPERATING CASH - UNRESTRICTED:BOA #2297 OPERATING
		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC Deposit	PMT INFO: CASH - UNRESTRICTED:BOA #2297 OPERATING CASH - UNRESTRICTED:BOA #2297 OPERATING
		SUNTRUST MERCHNT DES		SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING
		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC Deposit	PMT INFO: CASH - UNRESTRICTED:BOA #2297 OPERATING CASH - UNRESTRICTED:BOA #2297 OPERATING
		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC Deposit	PMT INFO: CASH - UNRESTRICTED:BOA #2297 OPERATING CASH -

CITY CHURCH

Statement of Activity Detail

SECTION	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT
				Deposit	UNRESTRICTED:BOA #2297 OPERATING CASH - UNRESTRICTED:BOA #2297 OPERATING
		SUNTRUST MERCHNT DES		SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING
				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING
		SUNTRUST MERCHNT DES		SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING
		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXXX26532200 INDN:GIV*UNIVCITYCHURN CO ID:XXXXXX81170 CCD 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	PMT INFO: CASH - UNRESTRICTED:BOA #2297 OPERATING
		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXXX26532200 INDN:GIV*UNIVCITYCHURN CO ID:XXXXXX81170 CCD 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	PMT INFO: CASH - UNRESTRICTED:BOA #2297 OPERATING
				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING
		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXXX26532200 INDN:GIV*UNIVCITYCHURN CO ID:XXXXXX81170 CCD 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	PMT INFO: CASH - UNRESTRICTED:BOA #2297 OPERATING
				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING
				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING
		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXXX26532200 INDN:GIV*UNIVCITYCHURN CO ID:XXXXXX81170 CCD 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	PMT INFO: CASH - UNRESTRICTED:BOA #2297 OPERATING
		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXXX26532200 INDN:GIV*UNIVCITYCHURN CO ID:XXXXXX81170 CCD 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	PMT INFO: CASH - UNRESTRICTED:BOA #2297 OPERATING
		CashApp	Income	1 11/30 #000361044 PMNT RCVD Cash App*Cash Out San Francisco CA CKCD 6536 XXXXXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING

TITHES & OFFERINGS

CTED SUPPORT & REVENUE

S	ACTION NUM	NAM E	C LASS	M EMO/DESCRIPTION	S PLIT
EXPENSES					
				Monthly Fee Business Adv Relationship	CASH - UNRESTRICTED:BOA #2297 OPERATING
				NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-03 CHECK #0000050352 POSTING DATE 11-03-21 POSTING SEQ 00001	CASH - UNRESTRICTED:BOA #2307 AUXILLARY
				MERCHANT BANKCD DES:DEPOSIT ID:XXXXX3588884 INDN:THE CITY CHURCH - CHUR CO ID:G592126793 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING
				NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-18 CHECK #0000050359 POSTING DATE 11-18-21 POSTING SEQ 00001	CASH - UNRESTRICTED:BOA #2307 AUXILLARY
SERVICE CHARGES					
OPTIONS					
		Apple	Church Expenses	CHECKCARD 1107 PAYPAL *apple. CA CKCD 6051 XXXXXXXXXXXXX8655 San Jose	CASH - UNRESTRICTED:BOA #2297 OPERATING
		GODADDY.COM		CHECKCARD 1116 DNH*GODADDY.COM 5058855 AZ 75418231320134426818208 XXXXXXXXXXXX8655 480-CKCD 4816	CASH - UNRESTRICTED:BOA #2297 OPERATING
		ShutterStock		CHECKCARD 1103 STK*Shutterstock 8666633954 NY 12302021307000455494944 RECURRING CKCD 7333 XXXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING
Stock					
		Microsoft		CHECKCARD 1103 MSFT *E0400GAU9B MSBILL.INFO WA 15270211307000055203636 RECURRING CKCD 5045 XXXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING
				CHECKCARD 1108 PROJECT BROADCAST IRVING TX 82305091313000000352352 RECURRING CKCD 8299 XXXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING
		HighTail Pro	MANAGEMENT & GENERAL	CHECKCARD 1109 HIGHTAIL PRO PLAN CAMPBELL CA 82305091314000004019576 RECURRING CKCD 5734 XXXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING
				PURCHASE 1116 Adobe Inc 8008336687 CA 15270211320000093067434 RECURRING CKCD 5817 XXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING
		CONSTANT CONTACT	Church Expenses	PURCHASE 1120 EIG*CONSTANTCONTA 2295506 MA 75418231324134685020385 RECURRING CKCD 5968 XXXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING
		INTUIT	Church	CHECKCARD 1125 INTUIT *QuickBooks Onli	CASH -

CITY CHURCH

Statement of Activity Detail

ISACTION	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT
nditure		ElectriCities		Customer Withdrawal Image	UNRESTRICTED:BOA #2297 OPERATING CASH - UNRESTRICTED:BOA #2297 OPERATING
nditure		Herring Bank		Customer Withdrawal Image	CASH - UNRESTRICTED:BOA #2297 OPERATING
nditure		PIEDMONT NATURAL GAS	Church Expenses	PIEDMONT DES:Speedpay - ID:XXXXX41354003 INDN:CITY CHURCH CO ID:XXXXX95210 WEB	CASH - UNRESTRICTED:BOA #2297 OPERATING
nditure		PIEDMONT NATURAL GAS	Church Expenses	PIEDMONT DES:Speedpay - ID:XXXXX41354003 INDN:CITY CHURCH CO ID:XXXXX95210 WEB	CASH - UNRESTRICTED:BOA #2297 OPERATING
nditure		PIEDMONT NATURAL GAS	Church Expenses	PIEDMONT DES:Speedpay - ID:XXXXX41354004 INDN:CITY CHURCH CO ID:XXXXX95210 WEB	CASH - UNRESTRICTED:BOA #2297 OPERATING
Natural Gas					
nditure		United Health One	Church Expenses	UNITEDHEALTHONE DES:INS. PREM. ID:XXXXX3012 INDN: CO ID:XXXXX00018 PPD	CASH - UNRESTRICTED:BOA #2297 OPERATING
nditure				CHECKCARD 1113 RESTREAM, INC. TX 82711161317000012949919 RECURRING XXXXXXXXXXXX8655	AUSTIN CKCD 5815 CASH - UNRESTRICTED:BOA #2297 OPERATING

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CITY CHURCH

Statement of Activity Detail

SACTION	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT
	2868	Steve Dalton	Contract Fees	Contract fee for 2 weeks	CASH - UNRESTRICTED:BOA #2297 OPERATING
	2866	Steve Dalton	Contract Fees	Musician Fee for 2 weeks	CASH - UNRESTRICTED:BOA #2297 OPERATING
	2865	Marc Moore	Contract Fees	Musician Fee for 2 weeks	CASH - UNRESTRICTED:BOA #2297 OPERATING
	2869	Marc Moore	Contract Fees	Monthly musician Fee	CASH - UNRESTRICTED:BOA #2297 OPERATING
	2870	Vanessa M Gilcreast	Contract Fees	Admin fee	CASH - UNRESTRICTED:BOA #2297 OPERATING
	2871	Steve Dalton	Contract Fees	musician pay	CASH - UNRESTRICTED:BOA #2297 OPERATING
	2872	Howard McNair	Contract Fees	Musician Fee	CASH - UNRESTRICTED:BOA #2297 OPERATING
Payment					
ent nditure				CHECKCARD 1128 WENDYS 60 CHARLOTTE NC CKCD 5814 XXXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING
nditure				CHECKCARD 1128 WENDYS 60 CHARLOTTE NC CKCD 5814 XXXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING
ertainment					
nditure		SUNTRUST MERCHANT	Church Expenses	SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING
T FEES					
ES					
k	50355	Brittany Stinson		Check 50355	CASH - UNRESTRICTED:BOA #2307 AUXILLARY
k		Timothy G. Boddy		Check 1745	CASH - UNRESTRICTED:BOA #2307 AUXILLARY
EXPENSES					
E nditure		ADP Inc.	MANAGEMENT & GENERAL	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 2580538 INDN:City Church CO ID:XXXXX05001 CCD	CASH - UNRESTRICTED:BOA

CITY CHURCH

Statement of Activity Detail

SACTION	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT
				INDN:CITY CHURCH CO ID:XXXXX11111 CCD	UNRESTRICTED:BOA
nditure		ADP TAX		ADP Tax DES:ADP Tax ID:RU5NZ 120124A01	#2307 AUXILLARY
				INDN:CITY CHURCH CO ID:XXXXX11111 CCD	CASH -
					UNRESTRICTED:BOA
					#2307 AUXILLARY
TAXES					
ES					
k	1745	Timothy G. Boddy	Payroll Expenses	Replacement Check	CASH -
					UNRESTRICTED:BOA
					#2307 AUXILLARY
k	50353	Michael A. Stevens Sr.		Check 50353	CASH -
					UNRESTRICTED:BOA
					#2307 AUXILLARY
k	50354	Sharon Stevens		Check Image 50354	CASH -
					UNRESTRICTED:BOA
					#2307 AUXILLARY
k	50357	Pastor Michael Stevens		Check 50357	CASH -
					UNRESTRICTED:BOA
					#2307 AUXILLARY
k	50356	Timothy G. Boddy		Check 50356	CASH -
					UNRESTRICTED:BOA
					#2307 AUXILLARY
k		Brittany Stinson		Check 1746	CASH -
					UNRESTRICTED:BOA
					#2307 AUXILLARY
k	50358	Sharon Stevens		Check 50358	CASH -
					UNRESTRICTED:BOA
					#2307 AUXILLARY
k	1746	Brittany Stinson	Church Expenses	Pay check (reprint)	CASH -
					UNRESTRICTED:BOA
					#2307 AUXILLARY
S & WAGES					
EXPENSES with sub-accounts					
ses					
k	2867	Timothy G. Boddy	Church Expenses	Reimbursable for breakfast	CASH -
					UNRESTRICTED:BOA
					#2297 OPERATING
k	2873	Michael A. Stevens Sr.	Church Expenses	Reimbursable Expenses	CASH -
					UNRESTRICTED:BOA
					#2297 OPERATING
ole Expenses					
nce					
nditure				CHECKCARD 1116 MARMIC FIRE & SAF	417-
				6246117 MO 75500381321015174491267	CKCD 5099
				XXXXXXXXXXXX8655	CASH -
					UNRESTRICTED:BOA
					#2297 OPERATING
Maintenance					

CITY CHURCH

Statement of Activity Detail

SACTION	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT
se					
diture				CHECKCARD 1111 PAYPAL CKCD 6051 XXXXXXXXXXXXX8655 Check 2868	San Jose CA CASH - UNRESTRICTED:BOA #2297 OPERATING CASH - UNRESTRICTED:BOA #2297 OPERATING
diture				CHECKCARD 1113 PAYPAL CKCD 6051 XXXXXXXXXXXXX8655	San Jose CA CASH - UNRESTRICTED:BOA #2297 OPERATING
diture				CHECKCARD 1113 PAYPAL CKCD 6051 XXXXXXXXXXXXX8655	San Jose CA CASH - UNRESTRICTED:BOA #2297 OPERATING
diture				CHECKCARD 1114 111112228642 0000000000000000032159 RECURRING XXXXXXXXXXXX2883	MOUNTAIN VIEWCA CKCD 5734 CASH - UNRESTRICTED:BOA #2297 OPERATING
diture	AMAZON	Church Expenses		CHECKCARD 1119 AMZN Mktp US*NJ23 55432861323200006201019	Amzn.com/billWA CKCD 5942 XXXXXXXXXXXXX8655 CASH - UNRESTRICTED:BOA #2297 OPERATING
diture	AMAZON	Church Expenses		CHECKCARD 1118 AMAZON.COM*F99MX4 AMZN.COM/BILLWA 55310201322083344501861 XXXXXXXXXXXX8655	CKCD 5942 CASH - UNRESTRICTED:BOA #2297 OPERATING
	Vanessa M Gilcreast	Contract Fees		Check Image 2871	CASH - UNRESTRICTED:BOA #2297 OPERATING
diture	Steve Dalton	Contract Fees		PMNT SENT 1123 CASH APP*CITY CHU 55429501327854384720629	4153753176 CA CKCD 4829 XXXXXXXXXXXXX8655 CASH - UNRESTRICTED:BOA #2297 OPERATING
diture				CHECKCARD 1125 EXPERTFLYER 55207391330000329252216	FORT MILL SC CKCD 7375 XXXXXXXXXXXXX8655 CASH - UNRESTRICTED:BOA #2297 OPERATING
diture	Steve Dalton	Contract Fees		PMNT SENT 1128 CASH APP*CITY CHU 55429501332855884601386	4153753176 CA CKCD 4829 XXXXXXXXXXXXX8655 CASH - UNRESTRICTED:BOA #2297 OPERATING

zed Expense

s

November 2021

[Print](#)

City Church, \$CityChurchCOGIC









\$1,434.30















NOV 1ST BALANCE














\$2,107.64














NOV 30TH BALANCE





Sent & Received

Nov 1		Cheryl Atwood-Mo...	Kenya	<div>\$-0.85 Fee</div>	<div>\$31.00</div> <div>Cash Balance</div>
Nov 1		Cash Out	Cashed Out		<div>-\$1000.00</div> <div>Debit 8655</div>
Nov 5		Asonja Carter		<div>\$-1.57 Fee</div>	<div>\$57.00</div> <div>Cash Balance</div>
Nov 7		Teresa Reid	Tithe	<div>\$-1.38 Fee</div>	<div>\$50.00</div> <div>Cash Balance</div>
Nov 7		Joleigh Lackey	tithe	<div>\$-0.55 Fee</div>	<div>\$20.00</div> <div>Cash Balance</div>
Nov 7		Vanessa Gilcreast	Offering	<div>\$-0.69 Fee</div>	<div>\$25.00</div> <div>Cash Balance</div>
Nov 7		Regina Lackey	offering	<div>\$-0.55 Fee</div>	<div>\$20.00</div> <div>Cash Balance</div>
Nov 7		Mary Cameron	Mary Cameron; 12623 C...	<div>\$-0.55 Fee</div>	<div>\$20.00</div> <div>Cash Balance</div>

Nov 8		Michael Stevens	for Pastor Tom Ochieng Missions		-\$500.00 Cash Balance
Nov 13		anthony Cunningha...			-\$60.00 Cash Balance
Nov 14		John Redmond	Elder John Redmond	\$-1.38 Fee	\$50.00 Cash Balance
Nov 14		Monkpeh Karr	tithes	\$-3.44 Fee	\$125.00 Cash Balance
Nov 14		Ross Parker		\$-0.69 Fee	\$25.00 Cash Balance
Nov 14		Regina Lackey	Tithe	\$-2.56 Fee	\$93.00 Cash Balance
Nov 14		Bradford Powell	Tithe	\$-3.30 Fee	\$120.00 Cash Balance
Nov 14		Bethel Christian Fe...	offering		-\$100.00 Cash Balance
Nov 14		Cash Added	Transfer to Cash		\$300.00 Debit 8655
Nov 14		Elton Benjamin	4 Different Flyers		-\$500.00 Cash Balance
Nov 14		Delorise Ragins	offering	\$-0.69 Fee	\$25.00 Cash Balance
Nov 14		Stephanie Magwood	tithes	\$-1.92 Fee	\$70.00 Cash Balance
Nov 14		Keondra Jones	Keondra Jones tithes...	\$-13.75 Fee	\$500.00 Cash Balance
Nov 15		Cash Out	Cashed Out		-\$771.43 Debit 8655

Nov 17		Charis Stevens		\$-6.32 Fee	\$230.00 Cash Balance
Nov 17		John Allen	Discount Code for Marriott		-\$50.00 Cash Balance
Nov 17		Michael Stevens			-\$150.00 Cash Balance
Nov 17		Michael Stevens	Reversal of prior \$150 ...	\$-4.12 Fee	\$150.00 Cash Balance
Nov 19		Asonja Carter		\$-1.10 Fee	\$40.00 Cash Balance
Nov 21		Mary Cameron	Mary Cameron; 12623 C...	\$-0.69 Fee	\$25.00 Cash Balance
Nov 21		Ross Parker		\$-0.69 Fee	\$25.00 Cash Balance
Nov 21		John Redmond	Elder John Redmond	\$-1.38 Fee	\$50.00 Cash Balance
Nov 21		Melissa Farmer	tithe	\$-1.10 Fee	\$40.00 Cash Balance
Nov 23		Cash Added	Transfer to Cash		\$200.00 Debit 8655
Nov 23		GCFC Bishop Hutc...	Nov. 2021 Fellowship Support		-\$500.00 Cash Balance
Nov 23		Felicia Gaston	tithes	\$-5.50 Fee	\$200.00 Cash Balance
Nov 23		Linda Powell	lightning	\$-0.80 Fee	\$29.00 Cash Balance

Nov 23		Melissa Pelham	Lighting Deposit- Meli...	<div>\$-0.82 Fee</div>	<div>\$30.00</div> <div>Cash Balance</div>
Nov 23		Linette Hunt	lights	<div>\$-1.65 Fee</div>	<div>\$60.00</div> <div>Cash Balance</div>
Nov 23		John Redmond	Elder John Redmond	<div>\$-0.82 Fee</div>	<div>\$30.00</div> <div>Cash Balance</div>
Nov 26		Elton Benjamin	print media for 2 flyers		<div>-\$175.00</div> <div>Cash Balance</div>
Nov 26		David Dye	Executive Volunteer Assistance w...		<div>-\$200.00</div> <div>Cash Balance</div>
Nov 27		Keondra Jones	Keondra Jones tithes ...	<div>\$-7.70 Fee</div>	<div>\$280.00</div> <div>Cash Balance</div>
Nov 28		John Redmond	Elder John Redmond	<div>\$-0.69 Fee</div>	<div>\$25.00</div> <div>Cash Balance</div>
Nov 28		Monkpeh Karr	offering	<div>\$-1.38 Fee</div>	<div>\$50.00</div> <div>Cash Balance</div>
Nov 28		Bradford Powell		<div>\$-3.30 Fee</div>	<div>\$120.00</div> <div>Cash Balance</div>
Nov 28		Ross Parker		<div>\$-0.55 Fee</div>	<div>\$20.00</div> <div>Cash Balance</div>
Nov 28		Rodney Mccoy	guitar ministry		<div>-\$125.00</div> <div>Cash Balance</div>
Nov 28		Cash Added	Transfer to Cash		<div>\$200.00</div> <div>Debit 8655</div>
Nov 28		Michael Stevens	District Offering Seed		<div>-\$500.00</div> <div>Cash Balance</div>

Nov 29		Barbara Morgan-S...	for light bill	<div><div>\$-27.50 Fee</div></div>	<div><div>\$1,000.00</div><div>Cash Balance</div></div>
Nov 29		Barbara Morgan-S...	tithes	<div><div>\$-27.50 Fee</div></div>	<div><div>\$1,000.00</div><div>Cash Balance</div></div>
Nov 29		Monica K	monica Hall tithes	<div><div>\$-2.75 Fee</div></div>	<div><div>\$100.00</div><div>Cash Balance</div></div>
Nov 30		Cash Out	Cashed Out		<div><div>-\$2107.64</div><div>Debit 8655</div></div>

Card Payments

No transactions this month

Fees

Fees Paid This Month	\$0.00
Fees Paid This Year	\$0.00

Direct Deposit Account

Routing Number	041215663
Account Number	88
Balance on Nov 1st	\$0.00
Balance on Nov 30th	\$0.00

Processed by
SUTTON BANK



P.O. Box 15284
Wilmington, DE 19850

CITY CHURCH
1994 UNIVERSITY CITY CHURCH DR
HUNTERSVILLE, NC 28078-8236

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking

for November 1, 2021 to November 30, 2021

Account number: **-2297**

CITY CHURCH

Account summary

Beginning balance on November 1, 2021	\$457.28
Deposits and other credits	41,578.27
Withdrawals and other debits	-29,766.19
Checks	-9,116.45
Service fees	-29.95
Ending balance on November 30, 2021	\$3,122.96

of deposits/credits: 57

of withdrawals/debits: 59

of items-previous cycle: 64

of days in cycle: 30

Average ledger balance: \$1,840.72

Includes checks paid, deposited items & other debits

Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://www.bankofamerica.com/SecurityCenter).



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SSM-07-21-0033.B | 3647905

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
Tell us the dollar amount of the suspected error.


For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

CITY CHURCH | Account # [REDACTED] 297 | November 1, 2021 to November 30, 2021

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits

Date	Description	Amount
11/01/21	Deposit	2,722.00
11/01/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	2,558.57
11/01/21	11/01 #000358491 PMNT RCVD Cash App*Cash Out San Francisco CA	1,000.00
11/01/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	925.00
11/01/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	150.00
11/01/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	77.38
11/02/21	SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	2,275.00

continued on the next page

BUSINESS ADVANTAGE

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To learn more visit bankofamerica.com/SmallBusiness.

SSM-10-20-0899.B | 3293362

Deposits and other credits - continued

Date	Description	Amount
11/02/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	96.80
11/03/21	Deposit	6,587.50
11/03/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	348.96
11/05/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	349.26
11/05/21	SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	155.00
11/08/21	Deposit	1,909.00
11/08/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	300.41
11/08/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	256.00
11/08/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	171.08
11/08/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	84.00
11/09/21	SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	906.00
11/09/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	96.80
11/10/21	Online Banking transfer from CHK 2307 Confirmation# 1457741173	200.00
11/10/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	48.25
11/12/21	Online Banking transfer from CHK 2307 Confirmation# 1566903080	1,020.00
11/12/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	251.00
11/12/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	102.23
11/12/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	96.80
11/12/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	4.01
11/15/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	2,169.55

continued on the next page

Your checking account



CITY CHURCH | Account # [REDACTED] 2297 | November 1, 2021 to November 30, 2021

Deposits and other credits - continued

Date	Description	Amount
11/15/21	Deposit	1,616.00
11/15/21	11/15 #000274538 PMNT RCVD Cash App*Cash Out San Francisco CA	771.43
11/15/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	480.00
11/15/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	1.00
11/15/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	1.00
11/16/21	SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	440.00
11/16/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	242.45
11/17/21	Deposit	2,500.00
11/17/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	96.80
11/17/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	75.00
11/18/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	154.32
11/19/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	25.00
11/22/21	Deposit	1,864.60
11/22/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	692.15
11/22/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	442.00
11/22/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	90.00
11/22/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	48.25
11/23/21	SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	195.00
11/24/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	136.68
11/24/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	130.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
11/24/21	SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	70.00
11/26/21	Online Banking transfer from CHK 2307 Confirmation# 3295274196	299.00
11/26/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MCDEP 44450265 32200 GIV*UNIVCITYCHURNC BC	153.67
11/29/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MCDEP 44450265 32200 GIV*UNIVCITYCHURNC BC	1,647.92
11/29/21	Deposit	1,388.00
11/29/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	435.00
11/29/21	S/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MCDEP 44450265 32200 GIV*UNIVCITYCHURNC BC	282.31
11/29/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MCDEP 44450265 32200 GIV*UNIVCITYCHURNC BC	242.45
11/29/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	90.00
11/30/21	11/30 #000361044 PMNT RCVD Cash App*Cash Out San Francisco CA	2,107.64
Total deposits and other credits		\$41,578.27

Withdrawals and other debits

Date	Description	Amount
11/01/21	Online Banking transfer to CHK 2307 Confirmation# 1579419962	-1,200.00
11/03/21	Customer Withdrawal Image	-3,500.00
11/03/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	-136.25
11/04/21	Online Banking transfer to CHK 2307 Confirmation# 3105488490	-2,000.00
11/04/21	Customer Withdrawal Image	-5,045.25
11/05/21	Customer Withdrawal Image	-500.00
11/10/21	Online Banking transfer to CHK 2307 Confirmation# 1253580886	-1,200.00
11/10/21	Online Banking transfer to CHK 2307 Confirmation# 2553589855	-100.00
11/10/21	UNITEDHEALTHONE DES:INS. PREM. ID:XXXXXXXXX INDN: CO ID:9005900018 PPD	-1,254.73
11/12/21	SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	-68.04
11/15/21	Online Banking transfer to CHK 2307 Confirmation# 1198660308	-2,727.00
11/15/21	Online Banking transfer to CHK 2307 Confirmation# 1198664287	-20.00
11/17/21	Online Banking transfer to CHK 2307 Confirmation# 3416112667	-1,200.00
11/19/21	Online Banking transfer to CHK 2307 Confirmation# 7132879722	-3,600.00
11/22/21	Online Banking transfer to CHK 2307 Confirmation# 3559806819	-1,400.00
11/26/21	Online Banking transfer to CHK 2307 Confirmation# 1193251466	-150.00
11/29/21	Online Banking transfer to CHK 2307 Confirmation# 2122495337	-500.00

continued on the next page



Your checking account

CITY CHURCH | Account # [REDACTED] 2297 | November 1, 2021 to November 30, 2021

Withdrawals and other debits - continued

Date	Description	Amount
11/30/21	Online Banking transfer to CHK 2307 Confirmation# 2128213485	-2,500.00
11/30/21	PIEDMONT DES:Speedpay - ID:6004141354003 INDN:CITY CHURCH CO ID:9102995210 WEB	-316.03
11/30/21	PIEDMONT DES:Speedpay - ID:6004141354003 INDN:CITY CHURCH CO 10:9102995210 WEB	-310.00
11/30/21	PIEDMONT DES:Speedpay - ID:6004141354004 INDN:CITY CHURCH CO ID:9102995210 WEB	-25.86

Card account # XXXX XXXX XXXX 2883

11/15/21	CHECKCARD 1114 111112228642 MOUNTAIN VIEWCA 000000000000000000032159 RECURRING CKCD 5734 XXXXXXXXXXXXX2883 XXXX XXXX XXXX 2883	-161.00
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Subtotal for card account # XXXX XXXX XXXX 2883 - \$161.00

Card account # XXXX XXXX XXXX 5552

11/26/21	CHECKCARD 1125 INTUIT *QuickBooks Onli CL.INTUIT.COMCA 24692161329100393292144 RECURRING CKCD 5734 XXXXXXXXXXXXX5552 XXXX XXXX XXXX 5552	-80.00
----------	---	--------

Subtotal for card account # XXXX XXXX XXXX 5552 - \$80.00

Card account # XXXX XXXX XXXX 8655

11/03/21	CHECKCARD 1103 MSFT * E0400GAU9B MSBILL.INFO WA I 52702I I 307000055203636 RECURRING CKCD 5045 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-41.83
11/03/21	CHECKCARD 1103 STK*Shutterstock 8666633954 NY I 230202 I 307000455494944 RECURRING CKCD 7333 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-52.56
11/05/21	CHECKCARD 1104 VP*ACS TECHNOLOGI 8007367425 SC 55480771308438735704892 CKCD 7372 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-78.00
11/08/21	CHECKCARD 1107 PAYPAL *apple. San Jose CA CKCD 6051 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-2.99
11/09/21	CHECKCARD 1108 PROJECT BROADCAST IRVING TX 82305091313000000352352 RECURRING CKCD 8299 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-50.00
11/10/21	CHECKCARD 1109 HIGHTAIL PRO PLAN CAMPBELL CA 82305091314000004019576 RECURRING CKCD 5734 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-10.00
11/12/21	CHECKCARD 1111 PAYPAL San Jose CA CKCD 6051 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-17.15
11/15/21	CHECKCARD 1113 PAYPAL San Jose CA CKCD 6051 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-24.90
11/15/21	CHECKCARD 1113 PAYPAL San Jose CA CKCD 6051 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-7.50
11/15/21	CHECKCARD 1113 RESTREAM, INC. AUSTIN TX 82711161317000012949919 RECURRING CKCD 5815 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-19.00
11/15/21	PMNT SENT 1114 CASH APP*CITY CHU 4153753176 CA 55429501318740312680707 CKCD 4829 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-300.00
11/16/21	PURCHASE 1116 Adobe Inc 8008336687 CA	-32.16
11/17/21	CHECKCARD 1116 DNH*GODADDY.COM 480-5058855 AZ 75418231320134426818208 CKCD 4816 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-65.94
11/18/21	CHECKCARD 1116 MARMIC FIRE & SAF 417-6246117 MO 75500381321015174491267 CKCD 5099 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-353.93
11/18/21	CHECKCARD 1117 COLONIAL LIFE INS 8003254368 SC 55480771322026717064690 CKCD 6300 XXXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-36.51

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
11/19/21	CHECKCARD 1119 AMZN Mktp US*NJ23 Amzn.com/billWA 55432861323200006201019 CKCD 5942 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-48.07
11/19/21	CHECKCARD 1118 AMAZON.COM*F99MX4 AMZN.COM/BILLWA 55310201322083344501861 CKCD 5942 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-32.11
11/22/21	PURCHASE 1120 EIG*CONSTANTCONTA 855-2295506 MA	-45.00
11/24/21	PMNT SENT 1123 CASH APP*CITY CHU 4153753176 CA 55429501327854384720629 CKCD 4829 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-200.00
11/26/21	CHECKCARD 1125 EXPERTFLYER FORT MILL SC 55207391330000329252216 CKCD 7375 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-99.99
11/29/21	CHECKCARD 1128 WENDYS 60 CHARLOTTE NC CKCD 5814 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-47.59
11/29/21	CHECKCARD 1128 WENDYS 60 CHARLOTTE NC CKCD 5814 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-6.80
11/29/21	PMNT SENT 1128 CASH APP*CITY CHU 4153753176 CA 55429501332855884601386 CKCD 4829 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-200.00
Subtotal for card account # XXXX XXXX XXXX 8655		-\$1,772.03
Total withdrawals and other debits		-\$29,766.19

Checks

Date	Check#	Amount	Date	Check#	Amount
11/01/21	2861	-750.00	11/12/21	2868	-300.00
11/01/21	2862	-3,500.00	11/08/21	2869	-1,000.00
11/12/21	2863	-125.00	11/15/21	2870	-750.00
11/01/21	2864	-125.00	11/22/21	2871	-300.00
11/09/21	2865	-1,000.00	11/23/21	2872	-200.00
11/08/21	2867*	-66.45	11/26/21	2873	-1,000.00
Total checks					-\$9,116.45
Total # of checks					12

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$140.00
Total NSF: Returned Item fees	\$0.00	\$140.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

continued on the next page



Your checking account

CITY CHURCH | Account # [REDACTED] 2297 | November 1, 2021 to November 30, 2021

Service fees - continued

Based on the activity on your business accounts for the statement period ending 10/29/21, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
11/01/21	Monthly Fee Business Adv Relationship	-29.95

Total service fees **-\$29.95**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
11/01	2,285.28	11/10	31.28	11/22	1,581.56
11/02	4,657.08	11/12	995.13	11/23	1,576.56
11/03	7,862.90	11/15	2,024.71	11/24	1,713.24
11/04	817.65	11/16	2,675.00	11/26	835.92
11/05	743.91	11/17	4,080.86	11/29	4,167.21
11/08	2,394.96	11/18	3,844.74	11/30	3,122.96
11/09	2,347.76	11/19	189.56		

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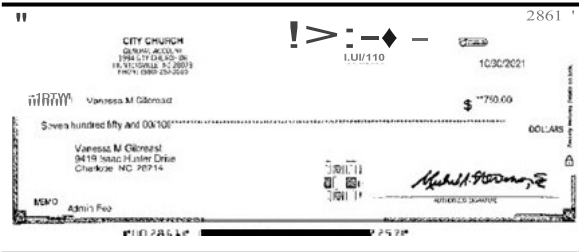
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CITY CHURCH | Account# 2297 | November 1, 2021 to November 30, 2021

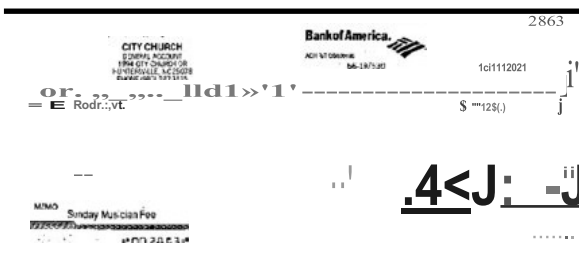
Check images

Account number: [REDACTED] 2297

Check number: 2861 | Amount: \$750.00



Check number: 2863 | Amount: \$125.00



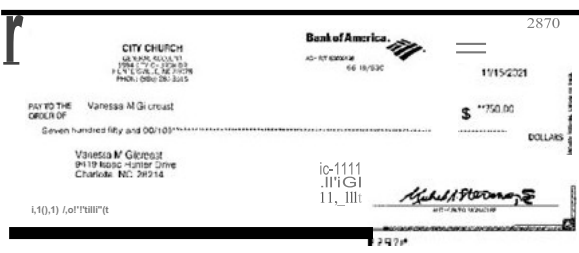
Check number: 2865 | Amount: \$1,000.00



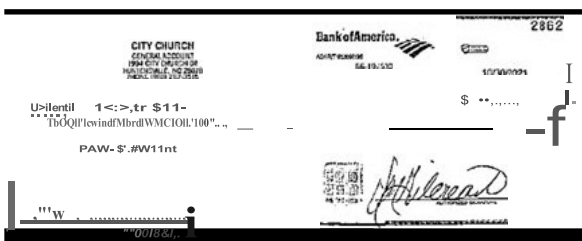
Check number: 2868 | Amount: \$300.00



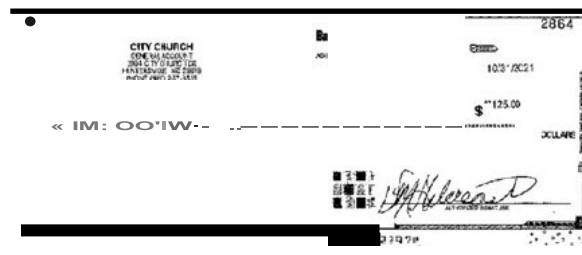
Check number: 2870 | Amount: \$750.00



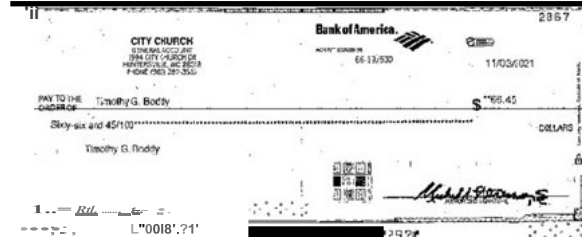
Check number: 2862 | Amount: \$3,500.00



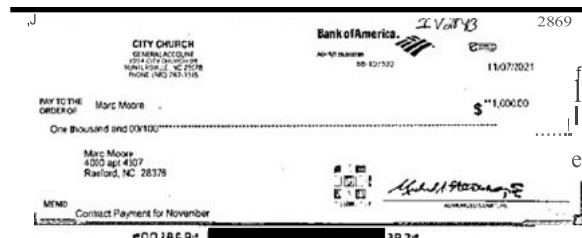
Check number: 2864 | Amount: \$125.00



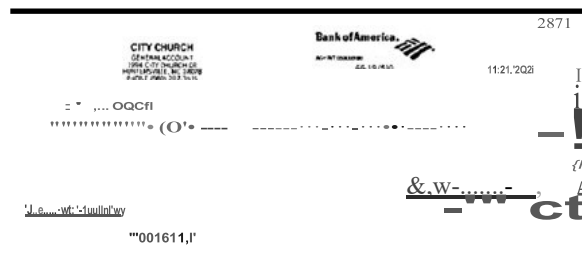
Check number: 2867 | Amount: \$66.45



Check number: 2869 | Amount: \$1,000.00



Check number: 2871 | Amount: \$300.00



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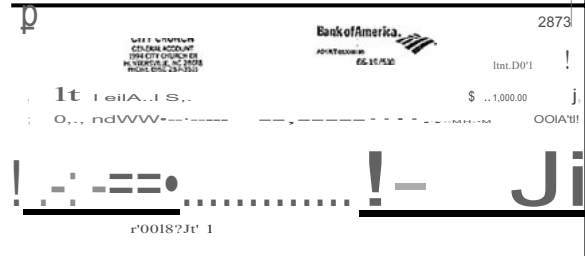
CITY CHURCH | Account#: 287 | November 1, 2021 to November 30, 2021

Check images - continued

Account number: 2297
Check number: 287 | Amount: \$200.00



Check number: 2873 | Amount: \$1,000.00





P.O. Box 15284
Wilmington, DE 19850

CITY CHURCH
1994 UNIVERSITY CITY CHURCH DR
HUNTERVILLE, NC 28078-8236

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking

for November 1, 2021 to November 30, 2021

Account number: **-2307**

CITY CHURCH

Account summary

Beginning balance on November 1, 2021	\$1,121.88
Deposits and other credits	16,682.00
Withdrawals and other debits	-5,362.69
Checks	-10,565.15
Service fees	-70.00
Ending balance on November 30, 2021	\$1,806.04

of deposits/credits: 13

of withdrawals/debits: 21

of items-previous cycle: 0

of days in cycle: 30

Average ledger balance: \$887.14

'Includes checks paid, deposited items & other debits

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Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://www.bankofamerica.com/SecurityCenter).



Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-07-21-0033.B | 3647905

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
Tell us the dollar amount of the suspected error.


For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

CITY CHURCH | Account # [REDACTED] 2307 | November 1, 2021 to November 30, 2021

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits

Date	Description	Amount
11/01/21	Online Banking transfer from CHK 2297 Confirmation# 1579419962	1,200.00
11/04/21	Online Banking transfer from CHK 2297 Confirmation# 3105488490	2,000.00
11/10/21	Online Banking transfer from CHK 2297 Confirmation# 1253580886	1,200.00
11/10/21	Online Banking transfer from CHK 2297 Confirmation# 2553589855	100.00
11/15/21	Online Banking transfer from CHK 2297 Confirmation# 1198660308	2,727.00
11/15/21	Online Banking transfer from CHK 2297 Confirmation# 1198664287	20.00
11/17/21	Online Banking transfer from CHK 2297 Confirmation# 3416112667	1,200.00
11/19/21	Online Banking transfer from CHK 2297 Confirmation# 7132879722	3,600.00
11/22/21	Online Banking transfer from CHK 2297 Confirmation# 3559806819	1,400.00
11/24/21	ADP PAYROLL FEES DES:ADP- FEES ID:2R5NZ 5241701 INDN:City Church CO ID:9659605001 CCD	85.00
11/26/21	Online Banking transfer from CHK 2297 Confirmation# 1193251466	150.00

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BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit bankofamerica.com/SmallBusiness.

SSM-10-20-0899.B | 3293362

Deposits and other credits - continued

Date	Description	Amount
11/29/21	Online Banking transfer from CHK 2297 Confirmation# 2122495337	500.00
11/30/21	Online Banking transfer from CHK 2297 Confirmation# 2128213485	2,500.00
Total deposits and other credits		\$16,682.00

Withdrawals and other debits

Date	Description	Amount
11/02/21	ADP Tax DES:ADP Tax ID:RU5NZ 110322A01 INDN:CITY CHURCH ID:1941711111 CCD CO	-1,194.44
11/05/21	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 2580538 INDN:City Church ID:9659605001 CCD CO	-58.46
11/10/21	Online Banking transfer to CHK 2297 Confirmation# 1457741173	-200.00
11/12/21	Online Banking transfer to CHK 2297 Confirmation# 1566903080	-1,020.00
11/12/21	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 0220463 INDN:City Church ID:9659605001 CCD CO	-58.46
11/17/21	ADP Tax DES:ADP Tax ID:RU5NZ 111723A01 INDN:CITY CHURCH ID:1941711111 CCD CO	-1,194.44
11/19/21	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 3414850 INDN:City Church ID:9659605001 CCD CO	-85.00
11/26/21	Online Banking transfer to CHK 2297 Confirmation# 3295274196	-299.00
11/26/21	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 5241699 INDN:City Church ID:9659605001 CCD CO	-58.46
11/30/21	ADP Tax DES:ADP Tax ID:RU5NZ 120124A01 INDN:CITY CHURCH ID:1941711111 CCD CO	-1,194.43
Total withdrawals and other debits		-\$5,362.69

Checks

Date	Check#	Amount
11/08/21	1745	-1,001.19
11/23/21	1746	-277.05
11/01/21	50348*	-1,001.19
11/15/21	50353*	-1,967.92
11/15/21	50354	-1,535.82

Date	Check#	Amount
11/04/21	50355	-277.05
11/23/21	50356	-1,001.19
11/19/21	50357	-1,967.93
11/23/21	50358	-1,535.81
Total checks		-\$10,565.15
Total# of checks		9

* There is a gap in sequential check numbers

Your checking account



CITY CHURCH | Account # : 307 | November 1, 2021 to November 30, 2021

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$175.00
Total NSF: Returned Item fees	\$70.00	\$175.00

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
11/03/21	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-03	-35.00
11/18/21	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-18	-35.00

Total service fees **-\$70.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
11/01	1,320.69	11/10	1,854.55	11/22	2,936.98
11/02	126.25	11/12	776.09	11/23	122.93
11/03	91.25	11/15	19.35	11/24	207.93
11/04	1,814.20	11/17	24.91	11/26	0.47
11/05	1,755.74	11/18	-10.09	11/29	500.47
11/08	754.55	11/19	1,536.98	11/30	1,806.04

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CITY CHURCH | Account# [REDACTED] 2307 | November 1, 2021 to November 30, 2021

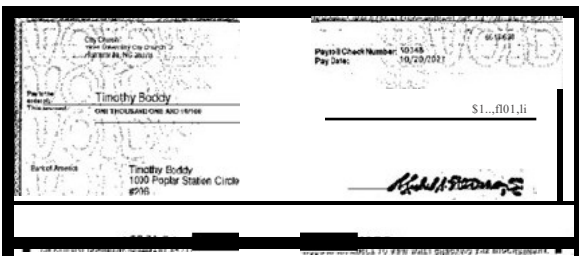
Check images

Account number: [REDACTED] 307

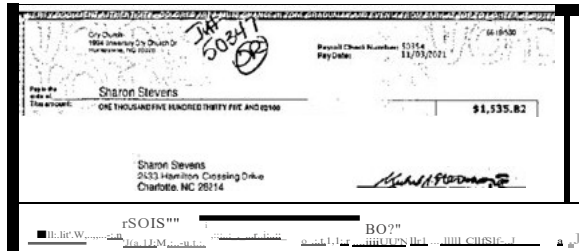
Check number: 1745 Amount: \$1,001.19



Check number: 50348 Amount: \$1,001.19



Check number: 50354 Amount: \$1,535.82



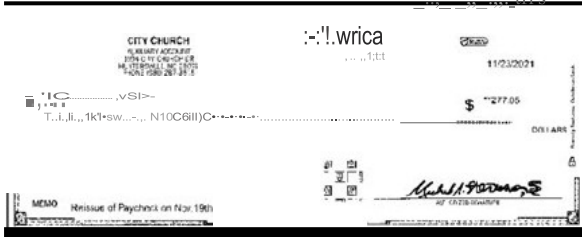
Check number: 50356 Amount: \$1,001.19



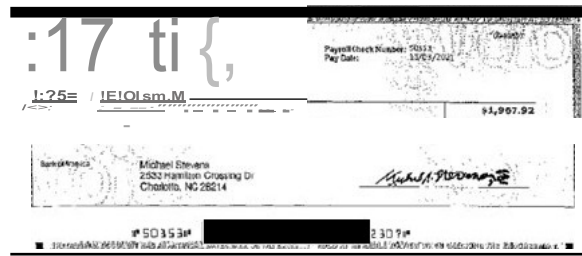
Check number: 50358 Amount: \$7,535.81



Check number: 1746 Amount: \$277.05



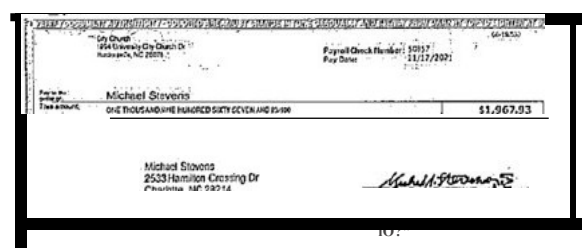
Check number: 50353 Amount: \$1,967.92



Check number: 50355 Amount: \$277.05



Check number: 50357 Amount: \$1,967.93



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BOA #2297 OPERATING, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/16/2021

Reconciled by: Brittany Stinson

Any changes made to transactions after this date aren't included in this report.

Summary	USO
Statement beginning balance	457.28
Checks and payments cleared (5 9)	-38,912.59
Deposits and other credits cleared (57)	41,578.27
Statement ending balance	<u>3,122.96</u>
Uncleared transactions as of 11/30/2021	-24,430.63
Register balance as of 11/30/2021	-21,307.67
Cleared transactions after 11/30/2021	0.00
Uncleared transactions after 11/30/2021	<u>-4,631.80</u>
Register balance as of 12/16/2021	-25,939.47

Details

Checks and payments cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
10/30/2021	Check	2862	Pastor Michael Stevens	-3,500.00
10/30/2021	Check	2861	Vanessa M Gilcreast	-750.00
10/31/2021	Check	2863	Rodney McCoy	-125.00
10/31/2021	Check	2864	Rodney McCoy	-125.00
11/01/2021	Transfer			-1,200.00
11/01/2021	Expense			-29.95
11/03/2021	Check	2867	Timothy G. Boddy	-66.45
11/03/2021	Expense		ShutterStock	-52.56
11/03/2021	Expense		Microsoft	-41.83
11/03/2021	Expense			-136.25
11/03/2021	Expense		ElectriCities	-3,500.00
11/04/2021	Expense		ElectriCities	-5,045.25
11/04/2021	Transfer			-2,000.00
11/05/2021	Expense		ACS TECHNOLOGIES	-78.00
11/05/2021	Expense		Herring Bank	-500.00
11/07/2021	Check	2865	Marc Moore	-1,000.00
11/07/2021	Check	2868	Steve Dalton	-300.00
11/07/2021	Check	2869	Marc Moore	-1,000.00
11/08/2021	Expense		Apple	-2.99
11/09/2021	Expense			-50.00
11/10/2021	Expense		United Health One	-1,254.73
11/10/2021	Transfer			-100.00
11/10/2021	Transfer			-1,200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
11/10/2021	Expense		HighTail Pro	-10.00
11/12/2021	Expense		SUNTRUST MERCHANT	-68.04
11/12/2021	Expense			-17.15
11/12/2021	Check			-300.00
11/15/2021	Transfer			-20.00
11/15/2021	Check	2870	Vanessa M Gilcreast	-750.00
11/15/2021	Transfer			-2,727.00
11/15/2021	Expense			-7.50
11/15/2021	Expense			-24.90
11/15/2021	Expense			-161.00
11/15/2021	Expense			-19.00
11/16/2021	Expense			-32.16
11/17/2021	Expense		GODADDY.COM	-65.94
11/17/2021	Transfer			-1,200.00
11/18/2021	Expense		Colonial Life	-36.51
11/18/2021	Expense			-353.93
11/19/2021	Transfer			-3,600.00
11/19/2021	Expense		AMAZON	-32.11
11/19/2021	Expense		AMAZON	-48.07
11/21/2021	Check	2871	Steve Dalton	-300.00
11/22/2021	Expense		CONSTANT CONTACT	-45.00
11/22/2021	Transfer			-1,400.00
11/23/2021	Check	2872	Howard McNair	-200.00
11/24/2021	Expense		Steve Dalton	-200.00
11/26/2021	Check	2873	Michael A. Stevens Sr.	-1,000.00
11/26/2021	Expense		INTUIT QUICKBOOKS	-80.00
11/26/2021	Expense			-99.99
11/26/2021	Transfer			-150.00
11/29/2021	Transfer			-500.00
11/29/2021	Expense			-47.59
11/29/2021	Expense		Steve Dalton	-200.00
11/29/2021	Expense			-6.80
11/30/2021	Expense		PIEDMONT NATURAL GAS	-310.00
11/30/2021	Expense		PIEDMONT NATURAL GAS	-25.86
11/30/2021	Expense		PIEDMONT NATURAL GAS	-316.03
11/30/2021	Transfer			-2,500.00
Total				-38,912.59

Deposits and other credits cleared (57)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
11/01/2021	Deposit			925.00
11/01/2021	Deposit			2,722.00
11/01/2021	Deposit		CashApp	1,000.00
11/01/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	77.38
11/01/2021	Deposit			150.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
11/01/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	2,558.57
11/02/2021	Deposit		SUNTRUST MERCHNT DES	2,275.00
11/02/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	96.80
11/03/2021	Deposit			6,587.50
11/03/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	348.96
11/05/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	349.26
11/05/2021	Deposit		SUNTRUST MERCHNT DES	155.00
11/08/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	300.41
11/08/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	171.08
11/08/2021	Deposit			256.00
11/08/2021	Deposit			1,909.00
11/08/2021	Deposit			84.00
11/09/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	96.80
11/09/2021	Deposit		SUNTRUST MERCHNT DES	906.00
11/10/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	48.25
11/10/2021	Transfer			200.00
11/12/2021	Deposit			4.01
11/12/2021	Deposit			102.23
11/12/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	96.80
11/12/2021	Transfer			1,020.00
11/12/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	251.00
11/15/2021	Deposit			1.00
11/15/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	2,169.55
11/15/2021	Deposit			1.00
11/15/2021	Deposit		CashApp	771.43
11/15/2021	Deposit			480.00
11/15/2021	Deposit			1,616.00
11/16/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	242.45
11/16/2021	Deposit		SUNTRUST MERCHNT DES	440.00
11/17/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	96.80
11/17/2021	Deposit			75.00
11/17/2021	Deposit			2,500.00
11/18/2021	Deposit			154.32
11/19/2021	Deposit			25.00
11/22/2021	Deposit			1,864.60
11/22/2021	Deposit			90.00
11/22/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	48.25
11/22/2021	Deposit			442.00
11/22/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	692.15
11/23/2021	Deposit		SUNTRUST MERCHNT DES	195.00
11/24/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	136.68
11/24/2021	Deposit			130.00
11/24/2021	Deposit		SUNTRUST MERCHNT DES	70.00
11/26/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	153.67
11/26/2021	Transfer			299.00
11/29/2021	Deposit			90.00
11/29/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	282.31
11/29/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	1,647.92

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
11/29/2021	Deposit			435.00
11/29/2021	Deposit			1,388.00
11/29/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	242.45
11/30/2021	Deposit		CashApp	2,107.64
Total				41,578.27

Additional Information

Uncleared checks and payments as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
01/04/2021	Expense		BANK SERVICES CHARGES	-29.95
01/05/2021	Expense			-35.00
01/06/2021	Expense			-35.00
01/11/2021	Expense		INTUIT QUICKBOOKS	-70.00
01/15/2021	Expense			-35.00
02/01/2021	Expense		BANK SERVICES CHARGES	-29.95
02/03/2021	Transfer			-3,000.00
02/23/2021	Expense			-35.00
02/23/2021	Expense		BANK SERVICES CHARGES	-1,000.00
03/01/2021	Expense			-29.95
03/05/2021	Transfer			-10.00
03/15/2021	Transfer			-2,600.00
04/01/2021	Expense			-29.95
04/05/2021	Expense			-875.00
04/06/2021	Transfer			-2,000.00
04/08/2021	Transfer			-1,000.00
04/16/2021	Expense			-171.31
04/19/2021	Expense			-294.31
06/02/2021	Transfer			-500.00
06/29/2021	Check	2806	Vanessa M Gilcreast	-750.00
06/30/2021	Transfer			-4,500.00
09/07/2021	Check			-400.00
09/07/2021	Check		Pastor Michael Stevens	-3,500.00
10/03/2021	Check	2853	Steve Dalton	-750.00
10/04/2021	Check			-2,500.00
11/01/2021	Transfer			-1,200.00
11/22/2021	Check		Vanessa M Gilcreast	-300.00
11/26/2021	Transfer			-1,000.00
Total				-26,680.42

Uncleared deposits and other credits as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
01/22/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	524.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
02/11/2021	Check	2746	Lewis Law Firm	0.00
03/04/2021	Deposit			105.00
03/25/2021	Check	2760	Deryl Williams	0.00
03/28/2021	Check	2763	Deryl Williams	0.00
04/07/2021	Check	2765	Vanessa M Gilcreast	0.00
05/28/2021	Check	2787	Vanessa M Gilcreast	0.00
06/02/2021	Transfer			20.00
06/02/2021	Transfer			500.00
06/27/2021	Check	2803	Rodney McCoy	0.00
06/29/2021	Transfer			1,100.00
07/18/2021	Check	2814	Marc Moore	0.00
11/07/2021	Check	2866	Steve Dalton	0.00

Total 2,249.79

Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
12/01/2021	Check	2878	Ruby Lewis	-115.30
12/01/2021	Transfer			-100.00
12/01/2021	Expense		BANK SERVICES CHARGES	-29.95
12/01/2021	Transfer			-2,000.00
12/01/2021	Check	2875	Pastor Michael Stevens	-3,500.00
12/01/2021	Check	2874	Vanessa M Gilcreast	-750.00
12/02/2021	Expense		INDEED	-64.89
12/02/2021	Expense		BP	-100.00
12/03/2021	Expense			-76.37
12/03/2021	Expense			-35.00
12/03/2021	Expense		Microsoft	-41.83
12/05/2021	Check	2876	Marc Moore	-1,000.00
12/05/2021	Check	2879	Steve Dalton	-300.00
12/05/2021	Check	2880	Rodney McCoy	-125.00
12/06/2021	Expense			-311.29
12/06/2021	Expense			-311.29
12/06/2021	Expense		ShutterStock	-52.56
12/06/2021	Transfer			-180.00
12/07/2021	Check	2881	Vanessa M Gilcreast	-780.00
12/07/2021	Expense		ElectriCities	-3,361.09
12/09/2021	Expense		Apple	-30.01
12/10/2021	Expense		HighTail Pro	-10.00
12/10/2021	Expense		CITY OF CHARLOTTE	-441.19
12/13/2021	Expense		Apple	-7.50
12/14/2021	Expense		Church Mutual	-2,794.60
12/14/2021	Expense			-19.00
12/14/2021	Transfer			-1,800.00
12/15/2021	Check	2883	Steve Dalton	-300.00
12/15/2021	Check	2882	Vanessa M Gilcreast	-750.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
12/19/2021	Check	2884	Marc Moore	-1,000.00
Total				-20,386.87

Uncleared deposits and other credits after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
12/01/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	730.57
12/01/2021	Deposit		SUNTRUST MERCHANT DES	300.00
12/01/2021	Deposit			450.00
12/03/2021	Deposit			100.00
12/05/2021	Check	2877	Marc Moore	0.00
12/06/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	154.76
12/06/2021	Deposit			3,611.00
12/06/2021	Deposit			350.00
12/06/2021	Deposit			700.00
12/06/2021	Deposit			229.00
12/06/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	1,093.91
12/06/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	353.81
12/07/2021	Deposit		SUNTRUST MERCHANT DES	595.00
12/08/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	106.51
12/10/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	2,717.75
12/13/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	1,929.88
12/13/2021	Deposit		CashApp	745.65
12/13/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	82.23
12/14/2021	Deposit		SUNTRUST MERCHANT DES	605.00
12/14/2021	Transfer			900.00

Total				15,755.07
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BOA #2307 AUXILLARY, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/16/2021

Reconciled by: Brittany Stinson

Any changes made to transactions after this date aren't included in this report.

Summary	USO
Statement beginning balance	1,121.88
Checks and payments cleared (21 ..)	-15,997.84
Deposits and other credits cleared (13)	16,682.00
Statement ending balance	1,806.04
Uncleared transactions as of 11/30/2021	7,257.95
Register balance as of 11/30/2021	9,063.99
Cleared transactions after 11/30/2021	0.00
Uncleared transactions after 11/30/2021	-623.75
Register balance as of 12/16/2021	8,440.24

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
11/02/2021	Expense		ADP TAX	-1,194.44
11/03/2021	Expense			-35.00
11/04/2021	Check	50355	Brittany Stinson	-277.05
11/05/2021	Check	1745	Timothy G. Boddy	-1,001.19
11/05/2021	Expense		ADP Inc.	-58.46
11/08/2021	Check		Timothy G. Boddy	-1,001.19
11/10/2021	Transfer			-200.00
11/12/2021	Expense		ADP Inc.	-58.46
11/12/2021	Transfer			-1,020.00
11/15/2021	Check	50353	Michael A. Stevens Sr.	-1,967.92
11/15/2021	Check	50354	Sharon Stevens	-1,535.82
11/17/2021	Expense		ADP TAX	-1,194.44
11/18/2021	Expense			-35.00
11/19/2021	Check	50357	Pastor Michael Stevens	-1,967.93
11/19/2021	Expense		ADP Inc.	-85.00
11/23/2021	Check		Brittany Stinson	-277.05
11/23/2021	Check	50358	Sharon Stevens	-1,535.81
11/23/2021	Check	50356	Timothy G. Boddy	-1,001.19
11/26/2021	Transfer			-299.00
11/26/2021	Expense		ADP Inc.	-58.46
11/30/2021	Expense		ADP TAX	-1,194.43
Total				-15,997.84

Deposits and other credits cleared (13)

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
11/01/2021	Transfer			1,200.00
11/04/2021	Transfer			2,000.00
11/10/2021	Transfer			100.00
11/10/2021	Transfer			1,200.00
11/15/2021	Transfer			2,727.00
11/15/2021	Transfer			20.00
11/17/2021	Transfer			1,200.00
11/19/2021	Transfer			3,600.00
11/22/2021	Transfer			1,400.00
11/24/2021	Deposit		ADP Inc.	85.00
11/26/2021	Transfer			150.00
11/29/2021	Transfer			500.00
11/30/2021	Transfer			2,500.00
Total				16,682.00

Additional Information

Uncleared checks and payments as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
05/04/2021	Transfer			-15.00
05/20/2021	Transfer			-50.00
06/02/2021	Transfer			-20.00
07/12/2021	Transfer			-60.00
07/13/2021	Transfer			-300.00
07/16/2021	Transfer			-50.00
07/29/2021	Transfer			-1,068.00
08/22/2021	Check	1746	Rodney McCoy	-150.00
09/13/2021	Transfer			-500.00
09/23/2021	Transfer			-500.00
11/23/2021	Check	1746	Brittany Stinson	-277.05
Total				-2,990.05

Uncleared deposits and other credits as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
05/11/2021	Transfer			50.00
05/20/2021	Transfer			50.00
07/16/2021	Transfer			50.00
07/29/2021	Transfer			1,068.00
09/03/2021	Transfer			60.00
09/13/2021	Transfer			200.00
09/13/2021	Transfer			3,799.00
09/22/2021	Transfer			1,300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
09/23/2021	Transfer			2,071.00
09/27/2021	Transfer			300.00
09/27/2021	Transfer			300.00
11/26/2021	Transfer			1,000.00
Total				10,248.00

Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
12/01/2021	Check	50362	Sharon Stevens	-1,535.82
12/01/2021	Check	50361	Pastor Michael Stevens	-1,967.93
12/06/2021	Transfer			-300.00
12/14/2021	Transfer			-900.00
Total				-4,703.75

Uncleared deposits and other credits after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USO)
12/01/2021	Transfer			100.00
12/01/2021	Transfer			2,000.00
12/06/2021	Transfer			180.00
12/14/2021	Transfer			1,800.00
Total				4,080.00

CITY CHURCH

Profit and Loss by Tag Group

November 2021

	TOTAL
Revenue	
UNRESTRICTED SUPPORT & REVENUE	
GENERAL TITHES & OFFERINGS	40,059.27
Total UNRESTRICTED SUPPORT & REVENUE	40,059.27
Total Revenue	\$40,059.27
GROSS PROFIT	\$40,059.27
Expenditures	
ADMINISTRATIVE EXPENSES	
BANK SERVICE CHARGES	236.20
DUES & SUBSCRIPTIONS	
Apple	2.99
GoDaddy	65.94
ShutterStock	52.56
SOFTWARE	258.99
Total DUES & SUBSCRIPTIONS	380.48
Total ADMINISTRATIVE EXPENSES	616.68
Billing Expenses	
ACS Technologies	78.00
Colonial Life Insurance	36.51
Electricities	8,545.25
Herring Bank	500.00
Piedmont Natural Gas	651.89
United Health One	1,254.73
Zoom	19.00
Total Billing Expenses	11,085.38
Contractors	
Contract Payment	3,550.00
Total Contractors	3,550.00
Meals & Entertainment	54.39
MERCHANT FEES	68.04
PAYROLL EXPENSES	1,278.24
PAYROLL SERVICE	175.38
PAYROLL TAXES	3,583.31
SALARIES & WAGES	9,563.96
Total PAYROLL EXPENSES	14,600.89
Reimbursable Expenses	1,066.45
Repairs & Maintenance	353.93
Uncategorized Expense	1,390.72
Total Expenditures	\$32,786.48
NET OPERATING REVENUE	\$7,272.79
NET REVENUE	\$7,272.79

CITY CHURCH BUDGET
NOVEMBER 2021 - JANUARY 2022

	Dec-21	Jan-22	Feb-22
REVENUE			
TY RENTAL INCOME	\$ 7,150.00	\$7,150.00	
S & OFFERINGS	\$ 37,000.00	\$ 43,000.00	\$ 43,000.00
REVENUE	\$ 44,150.00	\$ 50,150.00	\$ 43,000.00
EXPENDITURES			
ADMINISTRATIVE EXPENSES			
MANAGEMENT & GENERAL			
Service Charges	\$ 515.00	\$ 515.00	\$ 515.00
ce Rental		\$ 8,000.00	\$ 8,000.00
MANAGEMENT & GENERAL	\$ 515.00	\$ 8,515.00	\$ 8,515.00
BANKRUPTCY PROTECTION PLAN			
age (Protection Plan)	\$ 3,500.00		
Protection Plan)	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
	\$ 423.00	\$ 423.00	\$ 423.00
Fargo	\$ 986.00	\$ 986.00	\$ 986.00
ured Creditors	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
BANKRUPTCY PROTECTION PLAN	\$ 9,259.00	\$ 5,759.00	\$ 5,759.00
DUES & SUBSCRIPTIONS			
Technologies	\$ 78.00	\$ 78.00	\$ 78.00
addy	\$ 45.00	\$ 45.00	\$ 45.00
/Quickbooks	\$ 21.98	\$ 21.98	\$ 21.98
scriptions (i.e.ConstantContact, ProjectBroadcast, etc)	\$ 122.00	\$ 122.00	\$ 122.00
ware (Apple, Adobe, Hightail, Microsoft, etc.)	\$ 170.92	\$ 170.92	\$ 170.92
DUES & SUBSCRIPTIONS	\$ 437.90	\$ 437.90	\$ 437.90
BUILDING REPAIR & MAINTENANCE			
eld Sanitation	\$ 90.03		
and Landscaping	\$ 300.00		
r's Electronic (Security Central)	\$ 60.00		
ing Company	\$ 166.67		
	\$ 75.00	\$ 75.00	\$ 75.00
BUILDING REPAIR & MAINTENANCE	\$ 691.70	\$ 75.00	\$ 75.00
INSURANCE			
ch Mutual Insurance (renter's insurance yr 2/3)	\$ 1,298.97	\$ 500.00	\$ 500.00
d Health One	\$ 1,136.00	\$ 1,136.00	\$ 1,136.00
nial Life	\$ 36.00	\$ 36.00	\$ 36.00
INSURANCE	\$ 2,470.97	\$ 1,672.00	\$ 1,672.00
OFFICE EXPENSE & SUPPLIES			
e Supplies (Staples or Office Max)	\$ 50.00	\$ 50.00	\$ 50.00
age/Shipping	\$ 60.00	\$ 60.00	\$ 60.00
ng/Coping	\$ 50.00	\$ 50.00	\$ 50.00
OFFICE EXPENSE & SUPPLIES	\$ 160.00	\$ 160.00	\$ 160.00
UTILITIES			
(sewer service)	\$ 550.00		
	\$ 155.00		
of Charlotte (water)	\$ 900.00		
ric Company	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
mont Natural Gas	\$ 986.00		
hone/Internet Service (Verizon Service)	\$ 160.00	\$ 160.00	\$ 160.00
UTILITIES	\$ 4,751.00	\$ 2,160.00	\$ 2,160.00
TELEPHONE EXPENSES			